

COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND

AS AMENDED

BILL NO. 96-20 (AS AMENDED)

Introduced by _____ Council President Parrott at the request of the County Executive

Legislative Day No. 96-11 Date April 2, 1996

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF HARFORD COUNTY, MARYLAND, to adopt the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 1997, the Capital Budget for the fiscal year ending June 30, 1997, the Special Purpose Budgets for the fiscal year ending June 30, 1997, the Grants Budget for the fiscal year ending June 30, 1997, and the Capital Program for the fiscal years ending June 30, 1998, June 30, 1999, June 30, 2000, June 31, 2001, and June 30, 2002; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 1996, and ending June 30, 1997, as hereinafter indicated.

By the Council, April 2, 1996

Introduced, read first time, ordered posted and public hearing scheduled

on: May 2, 1996 at 7:00 p.m.at: and May 9, 1996 at 7:00 p.m.By Order: James D. Vannoy, Acting Secretary**PUBLIC HEARING**

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on May 2, 1996, and concluded on, May 9, 1996

James D. Vannoy, Acting Secretary

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

AS AMENDED

1 Section 1. Be It Enacted By the County Council of Harford County, Maryland, that the
2 Current Expense Budget for the fiscal year ending June 30, 1997, is hereby approved and
3 adopted for such year; and funds for all expenditures for the purposes specified in the Current
4 Expense Budget beginning July 1, 1996, and ending June 30, 1997, are hereby appropriated in
5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

6 **CURRENT EXPENSE BUDGET**

7 **I. GENERAL FUND**

8 **Estimated Revenues :**

9 1. Taxes:

10 a. Property Taxes:

11	Real Property Taxes - Current	86,055,226
12	Real Property Taxes - Prior	(7,000)
13	Real Property - Semi-Annual - Current	469,300
14	Real Property - Semi-Annual - Prior	(1,300)
15	Personal Property - Current	527,760
16	Personal Property - Prior	(27,000)
17	Corporate Property - Current	6,448,710
18	Corporate Property - Prior	(125,000)
19	Railroads & Public Utilities	12,875,645
20	Payment in Lieu of Taxes	17,500
21	Delinquent Tax Costs	88,000
22	Interest and Penalty	650,000

23 b. Deductions:

1	Ag Preservation Incentive	(358,000)
2	Community Associations	(6,500)
3	Solar Energy	(9,000)
4	Homestead Tax Credit - County	(100,000)
5	Landfill Proximity Credit	(8,000)
6	Uncollectible Property Taxes	(120,000)
7	Discount Allowed	(1,730,000)
8	c. Income Taxes:	
9	Current	64,797,553
10	Prior Years	1,500,000
11	d. Other Local Taxes:	
12	Transfer Tax	1,631,062
13		<u>2,513,342</u>
14	Admissions & Amusement Taxes	125,000
15	<u>Recordation Tax</u>	<u>430,802</u>
16	Mobile Home Excise Tax	207,000
17	Interest & Penalty - Excise Tax	2,000
18	e. State Shared Taxes:	
19	911 Program Fee	606,000
20	Agricultural Transfer Tax - County	100,000
21	2. Licenses and Permits:	
22	a. Business Licenses and Permits:	
23	Auctioneer Licenses	4,200

1	Beer, Wine & Liquor Licenses	47,500
2	Kennel Licenses	1,900
3	Pawn Broker's Licenses	800
4	Pet Shop Licenses	1,200
5	Pinball Machine Licenses	300
6	Plumbing Licenses	20,100
7	Post Card Permits	15,000
8	Solicitor's Licenses	1,000
9	Taxicab Licenses	2,500
10	Trader's Licenses	182,000
11	Winery Licenses	45
12	Towing Licenses	3,800
13	b. Other Licenses and Permits:	
14	Building Inspection Services	95,000
15	Building Penalty	15,000
16	Building Permits	410,000
17	Cable TV	431,000
18		451,000
19		426,000
20		456,000
21		432,000
22		<u>472,000</u>

1	Dog Licenses	63,000
2	Electrical Inspections	220,000
3	Electrical Penalty	5,600
4	Electrical Board of Examiners	63,000
5	Forest Harvest Permit	2,000
6	Marriage Licenses/Spouse Abuse	40,000
7	Marriage Licenses	15,000
8	Plumbing Permits	230,000
9	Plumbing Penalty	1,100
10	3. Inter-Governmental:	
11	a. State Government Grants:	
12	Police Protection	1,351,020
13	Fire/Rescue/Ambulance	190,000
14	b. Revenue From Other Agencies:	
15	Stormwater Management - Towns	4,000
16	Civil Defense Rebate	73,000
17	4. Service Charges:	
18	a. General Government:	
19	Bad Check Fee	1,100
20	Building Reinspection Fee	8,000
21	Commissions	80,000
22	Community Work Service	20,000
23	Concept Plans	5,000

1	Data Processing Services	100
2	Election Fees	9,000
3	Electrical Reinspection Fees	3,500
4	Ext. Preliminary Plan Approval	1,100
5	Photographs	300
6	Plumbing Reinspection Fees	3,300
7	Police Reports	8,200
8	Postage	1,000
9	Publications	5,000
10	Reproduction	13,000
11	Sale of Plans & Specs	1,500
12	False Alarm Service Charges	50,000
13	Sheriff's Fees	200,000
14	Sheriff's Licenses	12,500
15	Stationery & Forms	100
16	Subdivision Plans	60,000
17	Tax Lien Certification	102,000
18	Telephone Service	15,000
19	Weekend Prisoner Revenue	300,000
20	Topographic Maps - GIS	6,400
21	Ortho Photos - GIS	2,000
22	Digital Data Products-GIS	3,000
23	Auto Commute - County Employees	6,300

1	Forest Stand Delineation Review	3,000
2	Forest Conservation Plan Review	5,000
3	Final Plats	25,000
4	Plotting Service - GIS	4,000
5	Tax Lien Filing Fees	500
6	Site Plans	10,000
7	b. Public Safety:	
8	Board of Prisoners	1,700,000
9	Abandoned Buildings	3,000
10	Miscellaneous Revenue - Sheriff's Office	7,000
11	c. Highways and Streets:	
12	Inspections	130,000
13	Technical Review	12,500
14	Soil Test - Construction Site	62,400
15	d. Health:	
16	Percolation Tests	29,000
17	Sanitation Permits	30,000
18	Well Sampling	52,000
19	Public Swimming Pool & Spa Permit	1,400
20	Sanitation Construction Permit Fee	20,000
21	Food Services Facility Licenses	65,000
22	e. Social Services:	
23	Child Custody	2,000

1	f. Recreation:	
2	Flying Point/Mariner Park Revenue	13,000
3	Showmobile Receipts	12,000
4	Churchville Multi-Purpose Building Revenue	500
5	5. Fines and Forfeitures:	
6	a. Court Fines:	50,000
7	b. Other:	
8	Dog Licenses Fines	900
9	Parking Fines	25,000
10	Parking Fines - County Lots	38,000
11	6. Miscellaneous Revenues:	
12	a. Interest and Dividends:	
13	Investment Income	2,900,000
14		2,918,721
15		2,887,400
16		2,915,000
17		2,910,000
18		<u>2,931,121</u>
19	Interest on Miscellaneous Invoices	6,500
20	b. Rents and Concessions :	
21	Rental Income	115,000
22	c. Sale of Usable Property:	20,000
23	d. Other :	

1	Over and Short	500
2	Miscellaneous Revenue	10,000
3	7. Inter-County Revenues:	
4	Water & Sewer Fund - Pro Rata Charges	800,000
5	Highway Fund - Pro Rata Charges	1,196,834
6	Public School Debt Service Fund Transfer	3,333,846
7	Grant Recovery	100,000
8	Harford Community College Debt Payment	20,010
9	Trust & Agency - Risk Management	502,376
10	Fund Balance Appropriated	12,314,222
11		12,329,222
12		12,351,722
13		12,354,222
14		12,335,222
15		12,332,222
16		<u>12,445,722</u>
17	Recovery From Capital Projects	25,000
18	Reproduction - Print	40,000
19	Postage	123,000
20	Stationery/Forms	11,000
21	Micrographics	3,000
22	Grant - Unemployment	16,000
23	General - Solid Waste	(966,572)

1	TOTAL ESTIMATED REVENUES AVAILABLE	
2	FOR APPROPRIATION - GENERAL FUND	200,887,337
3		<u>202,404,040</u>
4	SOLID WASTE SERVICES - Estimated Revenues:	
5	1. Licenses & Permits:	
6	Refuse Licenses	9,000
7	2. Services Charges:	
8	Out of County Tipping Fees	7,500
9	Recycled Scrap Metal	50,000
10	Oak Avenue Rubble Reimbursement	33,000
11	Recycling Revenue - Miscellaneous	120,000
12	Resource Recovery Fees - Ash Residue	1,110,000
13	Sale of Compost - Scarborough	6,000
14	Sale of Mulch - Scarborough	25,000
15	Household Waste - Private Vehicle Charges	151,000
16	Tire Disposal Fees	37,000
17	Solid Waste Fee	4,250,000
18	Solid Waste Fee Credit	(250,000)
19	3. Miscellaneous Revenues:	
20	Investment Income	12,000
21	4. Intra-County Revenues:	
22	General-Solid Waste	966,572

1	TOTAL ESTIMATED REVENUES AVAILABLE	
2	FOR APPROPRIATION - SOLID WASTE SERVICES	6,527,072
3	TOTAL ESTIMATED REVENUES AVAILABLE	
4	FOR APPROPRIATION - GENERAL FUND	
5	AND SOLID WASTE SERVICES	207,414,409
6		<u>208,931,112</u>
7	GENERAL FUND	
8	Appropriations:	
9	1. County Executive:	
10	Office of County Executive	506,706
11		<u>546,706</u>
12	Government & Community Relations	129,421
13	2. Administration:	
14	Director of Administration	252,583
15	Facilities & Operations	2,591,502
16		<u>2,612,502</u>
17		<u>2,609,502</u>
18		2,592,502
19		<u>2,631,502</u>
20	Central Services	579,768
21	Budget & Management Research	254,113
22	Geographic Information Systems	354,444
23	Information Systems Administration	235,704

1	Computer Support Center	347,243
2	Management Information Systems	1,010,425
3	Risk Management	239,362
4	3. Department of Procurement:	
5	Procurement Operations	494,553
6	4. Department of Treasury:	
7	Office of the Treasurer	418,824
8	Bureau of Accounting	1,189,183
9	Bureau of Revenue Collections	521,639
10	Solid Waste Accounting	45,589
11	5. Department of Law:	
12	Legal Services	901,880
13	6. Department of Planning & Zoning:	
14	Director of Planning & Zoning	142,830
15	Comprehensive Planning & Special Projects	961,550
16	Current Planning	1,177,257
17	7. Human Resources:	
18	Human Resources	452,918
19	Safety	127,938
20	Personnel Matters	410,130
21	8. Community Services:	
22	Director of Community Services	250,661

1	Women's Services	117,772
2	Drug/Alcohol Impact Program	97,335
3	Local Grants	562,320
4		<u>582,320</u>
5	Foster Care	15,000
6	Emergency Assistance	115,000
7	Office on Aging	497,582
8	Transportation	562,703
9	9. Handicapped Centers:	
10	Harford Center	213,857
11	NMARC Activity Center	75,780
12	10. Health:	
13	Health Department	1,953,478
14		<u>1,972,199</u>
15	Community Mental Health	83,324
16	Addiction Services	44,092
17	11. Housing Agency:	
18	Housing Rental Subsidy	329,957
19	12. Human Relations:	
20	Office of Human Relations	98,864
21	13. Sheriff's Office:	
22	Administration	1,793,802
23	Police Services	7,562,678

1	Criminal Investigation	1,854,021
2	Correction Services	6,364,899
3	Court Services	1,723,733
4	14. Emergency Services:	
5	Administration	483,596
6	Emergency Communications	1,839,451
7	911 Emergency Communications	967,590
8	Volunteer Fire Companies	3,381,193
9	HAZMAT Response Team	147,297
10	15. Inspections, Licenses & Permits:	
11	Director of DILP	254,927
12	Building Services	626,158
13	Plumbing Services	319,745
14	Electrical Services	316,425
15	Mobile Homes/Abandoned Property	104,970
16	Animal Control	407,880
17	16. Public Works - General:	
18	Environmental Affairs - Administration	531,863
19	Recycling	1,526,257
20	Closed Landfills - Post Closure	157,850
21	Environmental Affairs - Noxious Weed	25,050
22	Environmental Affairs - Gypsy Moth	35,000
23	Storm Water Mgt/ Sediment Control	1,074,511

AS AMENDED

1	17. County Council:	
2	County Council Office	706,467
3		<u>693,867</u>
4	Board of Appeals & Rezoning	127,724
5	Peoples Counsel	29,325
6	Harford Cable Network	186,559
7	18. Judicial:	
8	Circuit Court	1,021,805
9	Jury Services	133,500
10	Grand Jury	15,830
11	Jury Commissioner	110,192
12	Juvenile Master	85,321
13	Community Work Service	151,853
14	Family Court Services Division	158,065
15	19. State's Attorney:	
16	Office of the State's Attorney	2,103,376
17	20. Elections:	
18	Supervisors of Elections	225,294
19	Election Expense	189,323
20	21. Board of Education:	
21	Administrative Services	1,207,643
22	Instructional Salaries	<u>67,994,517</u> <u>68,494,517</u>
23	Other Instructional Costs	6,804,834
24	Special Education	5,197,975
25	Student Transportation	821,734

AS AMENDED

1	Operation of Plant	7,814,307
2	Maintenance of Plant & Equipment	780,386
3	Fixed Charges	12,537,256
4	Student Personnel Services	613,429
5	Health Services	779,792
6	Community Service	15,000
7	Capital Outlay	15,000
8	22. Harford Community College:	
9	Instruction	3,437,656
10	Academic Support	1,020,367
11	Student Services	555,273
12	Operation & Maintenance of Plant	1,017,899
13	Institutional Support	1,288,893
14	Non-mandatory Transfers	31,596
15	Public Service	677
16	Scholarships & Fellowships	93,148
17	23. Maryland School for the Blind:	
18	School for the Blind	3,000
19	24. Libraries:	
20	County Libraries	5,283,032
21	25. Parks & Recreation:	
22	Administration	304,938

1	Recreational Services	1,165,405
2		<u>1,180,405</u>
3	Parks & Facilities	1,811,203
4	26. Conservation of Natural Resources:	
5	Extension Service	184,064
6	Soil Conservation	89,872
7	27. Economic Development:	
8	Office of Economic Development	614,049
9	28. General Government Non-Departmental:	
10	Debt Service:	
11	Principal*	4,472,890
12	Interest**	3,413,097
13	Lease Finance	1,931,106
14	Service Costs	169,500
15	SCHOOL DEBT SERVICE:	
16	* Bond Issue, State Loan, and Lease Purchase	
17	Principal Funded by Recordation Tax:	
18	School Bonds of 1978	68,550
19	School Bonds of 1980	34,900
20	School Bonds of 1991	390,000
21	School Bonds of 1992	230,081
22	School Bonds of 1993	283,392
23	School Loan of 1983	17,312

1	School EPA Loan of 1985	76,884	
2	School Roofs 1992	223,893	
3	Refunding of 1993	38,452	
4	School Bonds of 1996	489,500	
5	** Bond Issue, State Loan and Lease Purchase		
6	Interest Funded by Recordation Tax:		
7	School Bonds of 1978	6,169	
8	School Bonds of 1980	11,198	
9	School Bonds of 1991	103,818	
10	School Bonds of 1992	153,254	
11	School Bonds of 1993	320,865	
12	School Loan of 1983	3,052	
13	School Roofs 1992	11,127	
14	Refunding of 1993	220,191	
15	School Bonds of 1996	600,178	
16	Short Term Financing - FY 97	51,030	
17	Insurance:		760,244
18	Benefits:		647,261
19	Miscellaneous:		
20	Paygo Capital Improvements		12,157,390
21			<u>12,194,890</u>
22			12,482,190
23			<u>13,145,672</u>

1		<u>12,182,390</u>
2		<u>12,172,390</u>
3		<u>12,167,390</u>
4		<u>13,057,972</u>
5	Appropriations to Towns	<u>646,087</u>
6		<u>641,087</u>
7	Reserve for Contingencies:	
8	Contingency Reserve	100,000
9	TOTAL APPROPRIATIONS - GENERAL FUND	200,887,337
10		<u>202,404,040</u>
11	SOLID WASTE SERVICES - Appropriations:	
12	1. Department of Public Works:	
13	Solid Waste Management	6,527,072
14	TOTAL APPROPRIATIONS - SOLID WASTE SERVICES	6,527,072
15	TOTAL APPROPRIATIONS - GENERAL FUND	
16	AND SOLID WASTE SERVICES	207,414,409
17		<u>208,931,112</u>

1 **II. HIGHWAYS FUND**

2 **Estimated Revenues :**

3 1. Taxes:

4 a. Property Taxes:

5	Real Property - Current	12,047,716
6	Real Property - Prior	(5,000)
7	Real Property - Semi- Annual Current	59,929
8	Real Property - Semi- Annual Prior	(200)
9	Personal Property - Current	57,842
10	Personal Property - Prior	(5,000)
11	Corporate Property - Current	778,639
12	Corporate Property - Prior	(20,000)
13	Railroad and Public Utilities	2,002,970
14	Interest & Penalty	90,000

15 b. Deductions:

16	Uncollectible Property Taxes	(10,000)
17	Discount Allowed	(235,000)

18 c. State Shared Taxes:

19	Highway User's Tax	6,800,000
20	Security Interest Fee	6,500

21 2. Service Charges:

22 a. General Government:

23	Auto Maintenance Charges - Ryder	1,711,440
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1	Publications	130
2	Reproduction	500
3	Road Code	600
4	Sale of Plans and Specs	4,000
5	Utility Permits	40,000
6	b. Highways & Streets:	
7	Inspections	100,000
8	Materials Inspections	30,000
9	Technical Review	20,000
10	Road Access Permit	30,000
11	Signs and Line Striping	25,000
12	Soil Test - Construction Site	374,400
13	3. Sanitation and Waste Removal:	
14	Vegetation	7,500
15	4. Miscellaneous Revenues:	
16	a. Interest and Dividends:	
17	Investment Income	580,000
18		<u>580,600</u>
19	Interest on Miscellaneous Invoices	1,000
20	b. Sale of Usable Property:	25,000
21	c. Other Miscellaneous Revenues:	
22	Miscellaneous Revenues	1,000
23	d. Intra-County Revenues:	

1	Fund Balance Appropriated	269,079
2	Fuel Charges	520,000
3	Dir DPW - Stormwater Reimbursement	8,924
4	Dir DPW - Water & Sewer Reimbursement	104,122
5	Dir DPW - Environmental Affairs Reimbursement	79,843
6	Recovery from Capital Projects	350,000
7	TOTAL ESTIMATED REVENUES AVAILABLE	
8	FOR APPROPRIATION - HIGHWAYS FUND	25,850,934
9		<u>25,851,534</u>
10	Appropriations:	
11	1. Procurement:	
12	Automotive Maintenance - Procurement	2,344,775
13	2. Human Resources:	
14	Personnel Matters	150,400
15	3. Department of Public Works:	
16	Director of Public Works	594,918
17		<u>595,518</u>
18	Engineering & Inspection	3,713,697
19	Highway Maintenance	12,659,206
20	Snow Removal	350,000
21	4. Highways - Non-departmental:	
22	Debt Service:	
23	Principal	150,000

1	Interest	72,900
2	Lease Purchase	98,603
3	Service Costs	1,400
4	Insurance	204,685
5	Benefits	13,350
6	Miscellaneous:	
7	Paygo Capital Improvements	5,297,000
8	Reserve for Contingency:	
9	Contingency Reserve	200,000
10	TOTAL APPROPRIATIONS - HIGHWAY FUND	25,850,934
11		<u>25,851,534</u>

1	Hydrant Charges	9,000
2	Job Shop Repair Orders	340,000
3	Meter Installation	210,000
4	On Site Inspection Fees	410,000
5	Testing of Water Line	15,000
6	User Charges - Water - Computer	4,236,864
7	User Charges - Water - Manual	55,000
8	Fire Flow - Ready to Serve	200,000
9	Purchased Water - County	70,000
10	Purchased Water - Fallston	75,000
11	U&O Reinspection Fees	15,000
12	Pumping Station Revenue	2,000
13	Base Water Charge	674,890
14	Miss Utility Charges	80,000
15	2. Fines & Forfeitures:	
16	Sundry Fines & Forfeitures	4,000
17	3. Miscellaneous Revenues:	
18	Investment Income	1,400,000
19	Retained Earnings - Appropriated	400,000
20		<u>406,600</u>
21	Miscellaneous Revenues	20,000
22	4. Intra-County Revenues:	
23	Funded Depreciation - Contributed Capital	1,380,107

1	Recovery from Capital Projects	350,000
2	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
3	APPROPRIATION - WATER & SEWER OPERATING FUND	17,004,674
4		<u>17,011,274</u>
5	Appropriations:	
6	1. Treasury:	
7	Water and Sewer Accounting	503,189
8	2. Human Resources:	
9	Personnel Matters	159,716
10	3. Department of Public Works:	
11	Administration	1,666,475
12		<u>1,673,075</u>
13	Depreciation	1,950,000
14	Engineering and Inspections	1,757,552
15	Water and Sewer Maintenance	2,905,411
16	Wastewater Processing	4,210,838
17	Water Production	2,669,042
18	4. Water & Sewer - Non-departmental:	
19	Insurance	63,551
20	Benefits	18,900
21	Miscellaneous	
22	Paygo Capital Improvements	1,100,000

1 TOTAL APPROPRIATIONS - WATER & SEWER

2 OPERATING FUND 17,004,674-

3 17,011,274

4 IV. WATER & SEWER DEBT SERVICE FUND

5 Estimated Revenues :

6 1. Local Taxes & Assessments:

7	Recordation Taxes	900,000
8	Water Benefit Assessment	320,000
9	Sewer Benefit Assessment	550,000
10	Joppatowne Water Bond Retirement Assessment	88,200
11	Joppatowne Sewer Bond Retirement Assessment	174,600
12	Joppatowne Bond Retirement Discount	(4,400)
13	Water User Benefit Assessment	712,000
14	Sewer User Benefit Assessment	722,000

15 2. Service Charges:

16	Sanitation Construction Permit Fee	13,000
17	New System Sanitation Disposal Fee	40,000
18	Sewer Area Connection Charge	585,000
19	Sewer Surcharge	130,000
20	Town of Bel Air Surcharge	52,850
21	Sewer System Development Fee	2,783,000

22 3. Public Service Enterprises:

23	Interest & Penalty	21,000
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AS AMENDED

1	Water Surcharge	585,000
2	Water Area Connection Charge	845,000
3	Water System Development Fee	1,345,000
4	4. Miscellaneous Revenues:	
5	Investment Income	800,000
6	Retained Earnings	145,697
7	Parole & Probation	120
8	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
9	APPROPRIATION-WATER & SEWER DEBT SERVICE FUND	10,808,067
10	Appropriations:	
11	1. Debt Service:	
12	Principal	6,299,069
13	Interest	4,034,767
14	Lease Finance	132,231
15	Service Costs	342,000
16	TOTAL APPROPRIATIONS - WATER & SEWER	
17	DEBT SERVICE FUND	10,808,067
18	TOTAL ALL OPERATING BUDGET APPROPRIATIONS	261,078,084
19		<u>262,601,987</u>

AS AMENDED

1 Section 2. And Be It Further Enacted, that the Special Purpose Budgets for the Fiscal Year
2 ending June 30, 1997, are hereby approved and adopted for such fiscal year; and funds for all
3 expenditures for the purposes specified in the Special Purpose Budgets beginning July 1, 1996,
4 and ending June 30, 1997, are hereby appropriated in the amounts hereinafter specified for the
5 purposes hereinafter indicated as follows:

6 **SPECIAL PURPOSE BUDGETS**

7 **INTERNAL SERVICE FUND**

8 **I. Self Insurance Trust Fund**

9 **Estimated Revenues:**

10	Revenues from Agencies and Reimbursements	2,400,529
11	Insurance Recovery	1,000,000
12	Interest Income	300,000
13	Appropriated Retained Earnings	900,000

14 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

15	APPROPRIATION - SELF INSURANCE TRUST FUND	4,600,529
----	--	------------------

16 **Estimated Expenditures:**

17	Claims and Expenditures	3,572,049
18	Pro Rata Share Costs	1,028,480

19	TOTAL APPROPRIATIONS - SELF INSURANCE TRUST FUND	4,600,529
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1	TRUST AND AGENCY FUNDS		
2	II. Volunteer Firemen's Pension Trust Fund		
3	Estimated Revenues:		
4	Unfunded Liability Contribution		349,716
5	Interest Income		270,000
6	TOTAL ESTIMATED REVENUES AVAILABLE FOR		
7	APPROPRIATION - VOLUNTEER FIREMEN'S PENSION		
8	TRUST FUND		619,716
9	Estimated Expenditures:		
10	Pension Payments		301,515
11	Expenditure for Actuarial Studies		26,451
12	Death Benefits		5,000
13	Unfunded Liability		286,750
14	TOTAL APPROPRIATIONS -		
15	VOLUNTEER FIREMEN'S PENSION TRUST FUND		619,716

1	III. Agricultural Land Preservation Fund - State Program	
2	Estimated Revenues:	
3	Agricultural Transfer Tax	150,000
4	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
5	APPROPRIATION - AGRICULTURAL LAND PRESERVATION	
6	FUND - STATE PROGRAM	150,000
7	Estimated Expenditures;	
8	Land Purchases	120,000
9	Administrative Expenses	30,000
10	TOTAL APPROPRIATIONS - AGRICULTURAL LAND	
11	PRESERVATION FUND - STATE PROGRAM	150,000

1	IV. Agricultural Land Preservation Fund - County Program	
2	Estimated Revenues:	
3	Appropriated Fund Balance	2,424,000
4	County Transfer Tax	2,000,000
5	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
6	APPROPRIATION - AGRICULTURAL LAND PRESERVATION	
7	FUND - COUNTY PROGRAM	4,424,000
8	Estimated Expenditures:	
9	Land Purchases	3,560,000
10	Administrative Expenses	125,000
11	Debt - Principal Payments	99,000
12	Debt - Interest Payments	640,000
13	TOTAL APPROPRIATIONS - AGRICULTURAL LAND	
14	PRESERVATION FUND - COUNTY PROGRAM	4,424,000

1	V. Parks and Recreation Trust Fund	
2	Estimated Revenues:	
3	Appropriated Fund Balance	40,366
4	Estimated Income from Recreation Councils	200,000
5	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
6	APPROPRIATION PARKS AND RECREATION TRUST FUND	240,366
7	Estimated Expenditures:	
8	Estimated Expenditures from Recreation Councils	240,366
9	TOTAL APPROPRIATIONS -	
10	PARKS AND RECREATION TRUST FUND	240,366
11	TOTAL ALL SPECIAL PURPOSE BUDGETS APPROPRIATIONS	10,034,611

1 Section 3. And Be It Further Enacted, that the Grants Budget for the Fiscal Year ending
2 June 30, 1997, is hereby approved and adopted for such fiscal year; and funds for all
3 expenditures for the purposes specified in the Grants Budget beginning July 1, 1996, and
4 continuing thereafter in accordance with the terms of the grant are hereby appropriated in
5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

6 **GRANTS BUDGET**

7 **GRANTS:**

8 **Estimated Revenues:**

9	Supplemental Grant Award - Federal	10,000,000
10	Supplemental Grant Award - State	8,000,000
11	Supplemental Grant Award - Private	2,000,000
12	Critical Area - State	40,000
13	Critical Area - County	40,345
14	Transportation Management - State	45,320
15	Transportation Management - County	11,330
16	Health Planning - State	16,600
17	Health Planning - County	4,375
18	Sr. Center Funds - State	9,180
19	III-B Human Services - Federal	82,814
20	III-B Human Services - County	56,464
21	Sr. Health Insurance Advocacy Program - State	15,571
22	Sr. Health Insurance Advocacy Program - County	6,424

1	SSTAP - State	92,036
2	SSTAP - County	28,936
3	Section 9 Transportation - State	62,690
4	Section 9 Transportation - County	23,688
5	Section 18 Transportation - State	148,974
6	Section 18 Transportation - County	141,564
7	New Starts Assistance - State	91,732
8	New Starts Assistance - County	812
9	BOSE - State	152,151
10	BOSE - County	87,089
11	COPS Ahead - Federal	100,000
12	COPS Ahead - County	75,881
13	CASA Grant - State	21,000
14	CASA Grant - County	25,000
15	Cooperative Reimbursement - Federal	312,970
16	Cooperative Reimbursement - County	199,366
17	Family Violence - State	15,292
18	Family Violence - County	16,902
19	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
20	APPROPRIATION - GRANTS FUND	21,924,506
21	Appropriations:	
22	1. Department of the Treasury:	
23	Supplemental Grant Award	20,000,000

1	2. Planning and Zoning:	
2	Critical Areas	80,345
3	Transportation Management	56,650
4	Health Planning	20,975
5	3. Community Services:	
6	Senior Center Funds	9,180
7	III-B Human Services	139,278
8	Sr. Health Insurance Advocacy Program	21,995
9	SSTAP	120,972
10	Section 9 Transportation	86,378
11	Section 18 Transportation	290,538
12	New Starts Assistance	92,544
13	4. Sheriff's Office:	
14	BOSE	239,240
15	COPS Ahead	175,881
16	5. Judicial:	
17	CASA Grant	46,000
18	6. State's Attorney:	
19	Cooperative Reimbursement	512,336
20	Family Violence Unit	32,194
21	TOTAL APPROPRIATIONS - GRANTS FUND	21,924,506

1 Section 4. And Be It Further Enacted, that the Capital Budget for the fiscal year ending
2 June 30, 1997 is hereby approved and adopted for such fiscal year; and funds for all
3 expenditures for the purposes specified in the Capital budget during the fiscal year beginning
4 July 1, 1996, and ending June 30, 1997, and during the subsequent fiscal years as specified in
5 Section 507 of the Charter of Harford County, Maryland, are hereby appropriated in the
6 amounts hereinafter specified for the purposes hereinafter indicated as follows:

7 **CAPITAL BUDGET**

8 **I. GENERAL CAPITAL FUND**

9 **Estimated Revenues:**

10	Paygo	9,618,328-
11		<u>9,655,828</u>
12		<u>9,643,328</u>
13		<u>9,633,328</u>
14		<u>9,195,828</u>
15	Future County Bonds	8,198,938
16	<u>Recordation Tax</u>	<u>430,802</u>
17	Transfer Tax	<u>1,631,062</u>
18		<u>2,513,342</u>
19	State	<u>8,226,201</u>
20		<u>8,563,701</u>
21		<u>8,761,201</u>
22		<u>9,098,701</u>
23	Federal	2,500,000

1	Other	1,500,000
2	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
3	APPROPRIATION - GENERAL CAPITAL FUND	31,674,529
4		<u>33,437,611</u>
5	Appropriations:	
6	1. General Projects:	
7	Administration Building Space Needs	30,000
8	<u>Bel Air Youth Center</u>	<u>15,000</u>
9	<u>Community Action Agency Care Center</u>	<u>25,000</u>
10	Computer Equipment	280,000
11	Courthouse Chiller	150,000
12	Emergency Needs	5,000,000
13	Humane Society Renovations	25,000
14	Main Frame System Phase II	500,000
15	School Challenge Grants	500,000
16	Site Acquisition	3,500,000
17	Transportation Facility	525,000
18		<u>900,000</u>
19	Underground Storage Tanks	25,000
20	2. Stormwater Management:	
21	National Pollutant Discharge Elimination System	100,000
22	3. Sheriff/Fire/Rescue Projects:	
23	Abingdon Substation	50,000

1	Computer Aided Dispatch (CAD)	225,000
2	Darlington Main Station Expansion	350,000
3	EOC Upgrade/Furniture & Equipment	160,000
4	Level Main Station Expansion	350,000
5	4. Harford Community College Projects:	
6	HEAT Phase II Building	2,000,000
7	Educational Resource Materials	659,867
8	Joint Research Library	441,115
9	New Classroom Building (Fallston Hall)	170,020
10	Roof Replacement	150,000
11	Site & Stormwater Management Improvements	100,000
12	Underground Storage Tanks	218,400
13	5. Library:	
14	Aberdeen Library Renovation	139,350
15	Bel Air Library	520,000
16	Edgewood Library	120,000
17	Library Materials & Computer Needs	677,277
18	Norrisville Relocatable	65,000
19	6. Education Projects:	
20	Bakerfield Elementary Modernization	50,000
21	Edgewood High Auditorium Chairs	44,000
22	Environmental Compliance Projects	75,000
23	Furniture	400,000

1	Forest Hill Elementary Modernization	400,000
2	Halls Crossroads Modernization	1,727,000
3	Harford Glen Environmental Center	930,000
4	Havre de Grace Elem Modernization	192,000
5	Hickory Elementary Modernization	3,612,000
6	Hillsdale Media Center Renovation	970,000
7	Homestead Elementary Media	970,000
8	Instructional Equipment	800,000
9	Modifications for the Handicapped	200,000
10	Move Relocatable Classrooms	258,000
11	North Harford Site Improvements	100,000
12	Playground Equipment	75,000
13	Renovation of Locker Rooms	20,000
14	Renovation of Tracks	250,000
15	Replace Flooring & Carpeting	300,000
16	Replace Heating & Air Conditioning	1,300,500
17		<u>2,160,300</u>
18	Roofing Replacement	650,000
19	William Paca - Old Post Road Renovation	<u>988,282</u>
20	7. Solid Waste Projects:	
21	Compost Pad Expansion	100,000
22	Environmental Studies	120,000
23	Abingdon Landfill Remediation	350,000

1	Bush Valley Landfill Remediation	200,000
2	Madonna Landfill Remediation	150,000
3	Mullins Landfill Remediation	150,000
4	Scarboro Landfill Remediation	250,000
5	TOTAL APPROPRIATIONS - GENERAL CAPITAL FUND	31,674,529
6		<u>33,437,611</u>

7 II. HIGHWAYS CAPITAL FUND

8 Estimated Revenues :

9	Paygo	5,297,000
10	Federal	1,400,000
11	Developer	175,000

12 TOTAL ESTIMATED REVENUES AVAILABLE FOR

13	APPROPRIATION - HIGHWAYS CAPITAL FUND	6,872,000
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14 Appropriations:

15 Bridge Projects:

16	Bridge Inspection Program	300,000
17	Bridge Painting	100,000
18	Bridge Rehabilitation	260,000
19	Bridge Scour Repairs	250,000
20	Cherry Hill Road Bridge #94	1,100,000
21	Cooley Mill Road Bridge #20	155,000
22	Forge Hill Road Bridge #37	100,000
23	Schuster Road Bridge #90	15,000

1	Singer Road Bridge #7	100,000
2	Structural Evaluation	50,000
3	Tollgate Road Culvert	80,000
4	Whitaker Mill Road Bridge #52	350,000
5	Roadway Projects:	
6	Bynum Road/Rt. 24-Marshal Drive	157,000
7	Hookers Mill Road Rehabilitation	100,000
8	Intersection Improvements	80,000
9	Red Pump Road/Rt. 24-Vale Road	200,000
10	Tollgate Road Corridor Study	50,000
11	Trimble Road/MD 152 to P&C Quarry	50,000
12	Resurfacing Projects:	2,150,000
13	Other Highway Projects:	
14	Drainage Improvements	200,000
15	Guardrails	150,000
16	Hickory II Complex	150,000
17	Jarrettsville - New Facility	75,000
18	New Road & Stormdrains	300,000
19	Sidewalks	50,000
20	Snow, Ice Sensors	170,000
21	Traffic Calming	50,000
22	Traffic Signals	80,000

1	TOTAL APPROPRIATIONS -	
2	HIGHWAYS CAPITAL FUND	6,872,000
3	III. PARKS AND RECREATION CAPITAL FUND	
4	Estimated Revenues:	
5	Paygo	<u>10,000</u>
6	Future County Bonds	200,000
7	Reappropriated	473,742
8	Recordation	900,000
9	State Grants	825,000
10	State (Program Open Space)	2,461,800
11	Developer	225,458
12	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
13	APPROPRIATION - PARKS AND RECREATION	
14	CAPITAL FUND	5,086,000
15		<u>5,096,000</u>
16	Appropriations:	
17	Aberdeen Swim Club - Soccer	70,000
18	ADA Compliance	50,000
19	Athletic Facility Development	200,000
20	Bel Air Park Development	100,000
21		<u>110,000</u>
22	Bike Trails/Linear Park Development	250,000
23	Eden Mill Pavilion	40,000

1	Edgewood Park Development III	53,000
2	Emmorton Development	100,000
3	Enlarged Gyms and Activity Rooms	200,000
4		<u>260,000</u>
5	Facility Renovations	200,000
6	Forest Hill Acquisition & Development	200,000
7	Hickory Park Development	100,000
8		<u>40,000</u>
9	Inspection Fees	30,000
10	Leight Park Development	250,000
11	Liriodendron Renovations	90,000
12	Maintenance Storage	30,000
13	Master Plan	50,000
14	North Harford Storage	13,000
15	Park Improvements	75,000
16	Park Land Acquisition	1,800,000
17	Parking Lot Paving	100,000
18	Perryman Park Development	80,000
19	Playground Equipment	225,000
20	Resurface Tennis Courts	250,000
21	Swan Harbor Farm - Master Plan	30,000
22	Waterway Improvements	500,000

1	TOTAL APPROPRIATIONS - PARKS AND	
2	RECREATION CAPITAL FUND	5,086,000
3		<u>5,096,000</u>
4	IV. SEWER CAPITAL FUND	
5	Estimated Revenues:	
6	<u>Farmer's Home Administration Grant</u>	<u>300,000</u>
7	<u>Farmer's Home Administration Loan</u>	<u>8,700</u>
8	Future County Bond	6,220,000
9	TOTAL ESTIMATED REVENUE AVAILABLE	
10	FOR APPROPRIATION - SEWER CAPITAL FUND	6,220,000
11		<u>6,528,700</u>
12	Appropriations:	
13	Sewer Capital Projects:	
14	Bynum Run Parallel	1,870,000
15	Pump Station Improvements 97	150,000
16	Sewer Petitions 97	200,000
17	<u>Whiteford Area Sewer</u>	<u>308,700</u>
18	Winters Run Parallel Phase II	4,000,000
19	TOTAL APPROPRIATIONS - SEWER CAPITAL FUND	6,220,000
20		<u>6,528,700</u>
21	V. WATER CAPITAL FUND	
22	Estimated Revenues:	
23	Paygo	1,100,000
24	Future County Bond	3,905,000

1	TOTAL ESTIMATED REVENUES AVAILABLE	
2	FOR APPROPRIATION - WATER CAPITAL FUND	5,005,000
3	Appropriations:	
4	Water Capital Projects:	
5	Abingdon Rd Parallel Phase I & IV	800,000
6	Forest Lake Tank/Feeder	2,125,000
7	Laurel Bush Parallel	145,000
8	Magnolia Booster Station	200,000
9	Perryman Bulk Soda Ash System	85,000
10	Rt. 152 Main Repairs	100,000
11	Tank Painting 97	325,000
12	Tank Site Acquisition	75,000
13	Water Service Replacement 97	1,000,000
14	Water Zone Improvements	150,000
15	TOTAL APPROPRIATIONS - WATER CAPITAL FUND	5,005,000
16	TOTAL ALL CAPITAL BUDGET APPROPRIATIONS	54,857,529
17		<u>56,939,311</u>

18 Section 5. And Be It Further Enacted, that the Capital Program for fiscal years ending
19 June 30, 1997, June 30, 1998, June 30, 1999, June 30, 2000, June 30, 2001, and June 30, 2002,
20 is hereby approved as constituting the plan of the County to receive and expend funds for
21 capital projects.

1 Section 6. The following are statements of Estimated Cash Surplus in accordance with
2 Article V Section 506 of the Harford County Charter:

3 **GENERAL FUND**

4 **STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

5	Unappropriated Fund Balance June 30, 1995	14,870,996
6	Estimated Revenues	187,726,974
7		<u>187,934,309</u>
8	Estimated Expenditures	(179,639,381)
9	Estimated Reserve for Encumbrances	<u>(600,000)</u>
10	Estimated Unappropriated Fund Balance	
11	June 30, 1996	<u>22,358,589</u>
12		<u>22,565,924</u>
13	*****	
14	FY 97 Funding:	
15	Appropriated Fund Balance	<u>12,314,222</u>
16		<u>12,445,722</u>
17	General Fund Support to Solid Waste Svcs.	(966,572)
18	Revenues	<u>189,539,687</u>
19		<u>190,924,890</u>
20	FY 97 Total Funds	<u>200,887,337</u>
21		<u>202,404,040</u>
22	Proposed Expenditures Fiscal Year 1997	<u>200,887,337</u>
23		<u>202,404,040</u>
24	Estimated Unappropriated Fund Balance	
25	June 30, 1997	<u>10,044,367</u>
26		<u>10,120,202</u>

STATEMENT OF ESTIMATED UNAPPROPRIATED BALANCE

* * * * *

1 HIGHWAYS FUND

2 STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

3	Unappropriated Fund Balance June 30, 1995	1,188,206
4	Estimated Revenues	24,765,199
5		<u>24,782,569</u>
6	Estimated Expenditures	(23,764,119)
7	Estimated Reserve for Encumbrances	<u>(645,000)</u>
8	Estimated Unappropriated Fund Balance	
9	June 30, 1996	<u><u>1,544,286</u></u>
10		1,561,656
11	* * * * *	
12	FY 97 Funding:	
13	Appropriated Fund Balance	269,079
14	Revenues	<u>25,581,855</u>
15		<u>25,582,455</u>
16	FY 97 Total Funds	25,850,934
17		<u>25,851,534</u>
18	Proposed Expenditures Fiscal Year 1997	<u>25,850,934</u>
19		<u>25,851,534</u>
20	Estimated Unappropriated Fund Balance	
21	June 30, 1997	<u><u>1,275,207</u></u>
22		1,292,577

STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS

- 49 -

1 WATER & SEWER DEBT SERVICE FUND

2 STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS

3	Unappropriated Retained Earnings June 30 , 1995	1,454,487
4	Estimated Revenues	11,932,297
5	Estimated Expenditures	<u>(11,410,255)</u>
6	Estimated Unappropriated Retained Earnings	
7	June 30, 1996	<u>1,976,529</u>

8 * * * * *

9	FY 97 Funding:	
10	Appropriated Retained Earnings	145,697
11	Revenues	<u>10,662,370</u>
12	FY 97 Total Funds	10,808,067
13	Proposed Expenditures Fiscal Year 1997	<u>10,808,067</u>
14	Estimated Unappropriated Retained Earnings	
15	June 30, 1997	<u>1,830,832</u>

1 **VOLUNTEER FIREMEN'S PENSION TRUST FUND**
2 **STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

3	Unappropriated Fund Balance - June 30, 1995	3,432,876
4	Estimated Revenues	593,872
5	Estimated Expenditures	<u>(320,000)</u>
6	Estimated Unappropriated Retained Earnings	
7	June 30, 1996	<u>3,706,748</u>
8	* * * * *	
9	FY 97 Funding:	
10	Revenues	619,716
11	Proposed Expenditures Fiscal Year 1997	<u>(619,716)</u>
12	Estimated Unappropriated Fund Balance	
13	June 30, 1997	<u>3,706,748</u>

1 **AGRICULTURAL LAND PRESERVATION FUND - STATE PROGRAM**
2 **STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

3	Unappropriated Fund Balance - June 30, 1995	17,968
4	Estimated Revenues	150,000
5	Estimated Expenditures	<u>(167,968)</u>
6	Estimated Unappropriated Fund Balance	
7	June 30, 1996	<u><u>0</u></u>
8	* * * * *	
9	FY 97 Funding:	
10	Revenues	<u>150,000</u>
11	Proposed Expenditures Fiscal Year 1997	<u>(150,000)</u>
12	Estimated Unappropriated Fund Balance	
13	June 30, 1997	<u><u>0</u></u>

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

* * * * *

GENERAL CAPITAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

1		
2		
3	Unappropriated Fund Balance June 30, 1995	0
4	Estimated Revenues	30,882,899
5	Estimated Expenditures	<u>(30,882,899)</u>
6	Estimated Unappropriated Fund Balance	
7	June 30, 1996	<u><u>0</u></u>
8	*****	
9	Proposed Revenues Fiscal Year 1997	
10	Federal Grant	2,500,000
11	Future County Bonds	8,198,938
12	Other - Private Contributions	500,000
13	Other - Insurance Recovery	1,000,000
14	Paygo	9,618,328
15		<u>9,195,828</u>
16	<u>Recordation Tax</u>	<u>430,802</u>
17	State Bonds	5,678,701
18		<u>6,551,201</u>
19	State Grants	2,547,500
20	Transfer Tax	<u>1,631,062</u>
21		<u>2,513,342</u>
22	Total Estimated Revenues Fiscal Year 1997	<u>31,674,529</u>
23		<u>33,437,611</u>
24	Proposed Expenditures Fiscal Year 1997	<u>(31,674,529)</u>
25		<u>(33,437,611)</u>
26	Estimated Unappropriated Fund Balance	
27	June 30, 1997	<u><u>0</u></u>

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HIGHWAYS CAPITAL FUND
STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

Unappropriated Fund Balance June 30, 1995	0
Estimated Revenues	8,105,000
Estimated Expenditures	<u>(8,105,000)</u>
Estimated Unappropriated Fund Balance	
June 30, 1996	<u><u>0</u></u>
* * * * *	
Proposed Revenues Fiscal Year 1997	
Developer Contribution	175,000
Federal Grant	1,400,000
Paygo	<u>5,297,000</u>
Total Estimated Revenues Fiscal Year 1997	6,872,000
Proposed Expenditures Fiscal Year 1997	<u>(6,872,000)</u>
Estimated Unappropriated Fund Balance	0
June 30, 1997	<u><u>0</u></u>

PARKS AND RECREATION CAPITAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

1		
2		
3	Unappropriated Fund Balance June 30, 1995	0
4	Estimated Revenues	3,260,241
5	Estimated Expenditures	<u>(2,786,499)</u>
6	Estimated Unappropriated Fund Balance	
7	June 30, 1996	<u>473,742</u>
8	* * * * *	
9	Proposed Revenues Fiscal Year 1997	
10	Developer Contribution	225,458
11	Future Bonds	200,000
12	<u>Paygo</u>	<u>10,000</u>
13	Reappropriated	473,742
14	Recordation Tax	900,000
15	State Grants	<u>3,286,800</u>
16	Total Estimated Revenues Fiscal Year 1997	<u>5,086,000</u>
17		<u>5,096,000</u>
18	Proposed Expenditures Fiscal Year 1997	<u>(5,086,000)</u>
19		<u>(5,096,000)</u>
20	Estimated Unappropriated Fund Balance	
21	June 30, 1997	<u>0</u>

1	WATER AND SEWER CAPITAL FUND		
2	STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS		
3	Unappropriated Retained Earnings June 30, 1995		0
4	Estimated Revenues		4,836,000
5	Estimated Expenditures		<u>(4,836,000)</u>
6	Estimated Unappropriated Retained Earnings		
7	June 30, 1996		<u><u>0</u></u>
8	* * * * *		
9	Proposed Revenues Fiscal Year 1997		
10	<u>Farmer's Home Administration Grant</u>		<u>300,000</u>
11	<u>Farmer's Home Administration Loan</u>		<u>8,700</u>
12	Future County Bonds		10,125,000
13	Paygo		<u>1,100,000</u>
14	Total Estimated Revenues Fiscal Year 1997		<u>11,225,000</u>
15			<u>11,533,700</u>
16	Proposed Expenditures Fiscal Year 1997		<u>(11,225,000)</u>
17			<u>(11,533,700)</u>
18	Estimated Unappropriated Retained Earnings		
19	June 30, 1997		<u><u>0</u></u>

- 1 Section 7. And Be It Further Enacted, that all funds appropriated herein by Harford
2 County, Maryland, to any agency receiving or disbursing County funds, shall be subject to
3 compliance with all of the laws, rules and regulations, and other provisions of the United
4 States of America, State of Maryland, and Harford County, Maryland, regarding the receipt,
5 disbursement, and/or accounting of funds prior to the receipt of any funds appropriated by
6 or through the budgetary process of Harford County, Maryland.
- 7 Section 8. And Be It Further Enacted, that the County Budget as finally adopted by this Act
8 shall take effect on July 1, 1996
- 9 EFFECTIVE: July 1, 1996

HARFORD COUNTY BILL NO. 96-20 (AS AMENDED) AS AMENDED(Brief Title) Annual Budget and Appropriation Ordinance

is herewith submitted to the County Council of Harford County for enrollment as being the text as finally passed.

CERTIFIED TRUE AND CORRECT

ENROLLED

James D. Vannoy
Acting Secretary
of the CouncilLoanne S. Parrott
President of the CouncilDate May 28, 1996Date 5/28/96

BY THE COUNCIL

Read the third time.

Passed: LSD 96-17 (May 28, 1996)

Failed of Passage: _____

By Order

James D. Vannoy
Acting Secretary

Sealed with the County Seal and presented to the County Executive for approval this 30th day of May, 1996 at 3:00 p.m.

James D. Vannoy
Acting Secretary

BY THE EXECUTIVE

Colleen M. Redmann
COUNTY EXECUTIVEAPPROVED: Date June 4, 1996

BY THE COUNCIL

This Bill (No. 96-20, as amended), having been approved by the Executive and returned to the Council, becomes law on June 4, 1996.

James D. Vannoy
Acting Secretary

EFFECTIVE DATE: July 1, 1996